

STANSBURY PARK IMPROVEMENT DISTRICT  
DISTRICT

2007  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Stansbury Park Improvement District for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 5, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

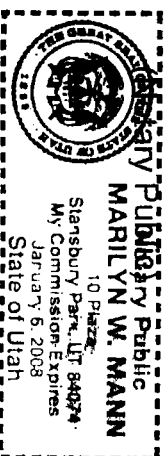
was held on December 5, 2006

Signed:   
Budget Officer

Subscribed and sworn to this 9th

day of January, 2007.

Marilyn W. Mann



**Stansbury Park Improvement District**

**BUDGET**

for the year ended **2007**

	GENERAL FUND		ENTERPRISE FUND	
	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	BUDGET
<b>REVENUES</b>				
Taxes: Property		27,192	25,890	25,896
Lease		3,400	11,350	7,000
Other: <del>Income</del>		0	0	0
Fee-in-Lieu of Taxes				
Charges for Services		716,446	850,570	718,000
Interest Income		124,361	242,221	90,100
Misc Utility		1,112,930	1,194,854	1,583,000
Other: <del>Impact Fees</del>				
Other <del>Financing</del> <del>Revenues</del>				
Transfers From Other Funds		0	0	0
Contribution From Fund Bal.				
<b>TOTAL REVENUES</b>		1,984,329	2,324,885	2,423,996
<b>EXPENSES</b>				
Salaries and Benefits		200,964	232,905	240,500
Other Operating Expenses		255,459	230,640	414,500
Depreciation		407,081	373,000	445,000
Capital Outlay				
Debt Service		0	0	0
Other:		0	0	0
Other Financing Uses:				
Transfers To Other Funds		0	0	0
Contribution To Fund Bal.				
<b>TOTAL EXPENSES</b>		863,504	836,545	1,100,000
<b>INCOME OR (LOSS)</b>		1,120,825	1,488,340	1,323,996

December 31, 2006 (12/06)

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## Report Criteria:

Account Acct No = All

Account Detail

Acct No	Account Description	2005 Pri Year Actual	2006 Cur Year Budget	01/06-12/06 Cur YTD Actual	2007 Approved Budget
<b>UTILITY REVENUE</b>					
37-100	WATER FEES	367,321	340,000	438,758	360,000
37-200	WATER CONNECTION FEES	9,120	6,000	8,850	8,000
37-300	SEWER FEES	332,169	304,200	383,296	330,000
37-400	SEWER CONNECTION FEES	9,210	6,000	8,850	8,000
37-500	BACKFLOW CHARGES-CK.VALVE RCD.	0	0	0	0
37-600	PLAN REVIEW/INSPECTION/JOBFEES	0	0	12,316	12,000
37-700	OTHER UTILITY REVENUE/PENALTIE	14,017	10,000	10,564	10,000
37-900	MILITARY WAIVER ADJUSTMENT	( 1,374 )	( 1,500 )	0	0
UTILITY REVENUE Totals:		730,463	664,700	862,634	728,000

**OTHER REVENUE**

38-100	GENERAL PROPERTY TAXES	27,192	25,896	11,890	25,896
38-200	INTEREST EARNINGS	66,760	40,000	100,997	40,000
38-300	RENTAL INCOME	3,400	24,000	11,350	7,000
38-400	WATER RIGHTS	0	0	0	500,000
38-550	SALE OF ASSET	0	0	500	0
38-700	WATER SYSTM UPGRADE	0	0	0	0
38-800	HYDRANT REPLACEMENT	0	2,000	0	0
38-910	WATER IMPACT FEES	440,117	327,000	474,871	458,000
38-911	INTEREST EARNED- WATER IMPACT	13,485	3,000	31,464	15,000
38-920	SEWER IMPACT FEES	27,724	15,000	21,431	15,000
38-921	INTEREST EARNED- SEWER IMPACT	11,884	5,000	13,261	5,000
38-925	SEWER IMP FEES LIFT STATION	631,072	528,400	687,488	600,000
38-926	INTEREST EARNED- SEWER LIFT ST	31,996	10,000	72,501	30,000
38-927	INTEREST EARNED-PREMIER SAVING	236	100	483	100
38-930	TRANSFERS FROM RESERVES	0	1,568,371	0	837,004
38-990	CONTRIBUTED REVENUE	1,636,220	0	0	0
OTHER REVENUE Totals:		2,890,086	2,548,767	1,426,236	2,533,000

**TRUSTEE**

40-110	CONTRACT FEES	7,292	7,500	7,500	7,500
TRUSTEE Totals:		7,292	7,500	7,500	7,500

December 31, 2006 (12/06)

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Acct No	Account Description	2005 Pri Year Actual	2006 Cur Year Budget	01/06-12/06 Cur YTD Actual	2007 Approved Budget
<b>ADMINISTRATIVE EXPENSES</b>					
45-110	SALARIES AND WAGES	55,253	55,000	54,498	55,000
45-130	EMPLOYEE BENEFITS	15,573	21,000	16,464	21,000
45-210	DUES & MEMBERSHIPS	855	1,000	875	1,000
45-240	OFFICE EXPENSE & SUPPLIES	7,487	6,000	8,917	7,000
45-250	EQUIPMENT - SUPPLIES & MAINT	4,888	9,000	10,098	7,000
45-260	BLDG & GROUNDS SUPPLIES & MNTN	4,128	6,000	4,328	5,000
45-270	UTILITIES	9,707	10,000	11,239	10,000
45-310	ACCOUNTING & AUDITING	6,250	7,000	6,570	7,000
45-320	OTHER PROFESSIONAL & TECH SERV	9,991	9,000	14,597	12,000
45-330	TRAINING	456	1,500	1,485	1,500
45-520	INSURANCE	5,221	13,000	15,645	16,000
45-610	MISCELLANEOUS SUPPLIES & SERV	2,592	1,700	4,297	3,000
45-630	INTEREST EXPENSE	0	0	0	0
45-660	DEPRECIATION - OTHER	22,321	55,000	0	55,000
45-740	EQUIPMENT PURCHASES	2,775	2,000	310	2,000
45-820	INTEREST ON BONDS	0	0	0	0
45-900	MISCELLANEOUS EXPENSE	0	0	0	0
45-950	LOSS ON DISPOSAL OF ASSETS	0	0	0	0
ADMINISTRATIVE EXPENSES Totals:		147,497	197,200	149,323	202,500

**WATER EXPENSES**

51-110	SALARIES AND WAGES	70,269	83,000	79,696	78,000
51-130	EMPLOYEE BENEFITS	17,585	27,400	21,752	27,000
51-240	WATER REPAIRS	2,712	10,000	1,511	10,000
51-250	EQUIPMENT - SUPPLIES & MAINT	2,067	2,000	2,306	2,000
51-270	UTILITIES	52,723	45,000	55,946	55,000
51-320	OTHER PROFESSIONAL & TECH SERV	83,420	20,000	17,543	20,000
51-325	WATER RIGHTS PROOFING	0	2,000	0	500
51-330	TRAINING	1,154	1,000	1,498	1,000
51-350	MASTER PLAN	0	2,000	1,665	38,000
51-410	MATERIALS & SUPPLIES	10,791	36,000	17,729	36,000
51-510	CONTRACT SERVICES	3,335	5,000	0	5,000
51-620	BAD DEBT	1,998	2,000	2,040	2,000
51-650	DEPRECIATION - TERRACOR	0	0	0	0
51-660	DEPRECIATION - OTHER	82,415	85,000	0	85,000
51-670	DEPR - CONTRIB IN	83,745	65,000	0	85,000
51-740	EQUIPMENT PURCHASES	209	1,000	893	0
51-750	CAPITAL OUTLAY	0	0	0	0
51-780	HYDRANT REPLACEMENT	0	3,000	3,300	20,000
WATER EXPENSES Totals:		412,423	389,400	205,879	464,500

December 31, 2006 (12/06)

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Acct No	Account Description	2005 Pri Year Actual	2006 Cur Year Budget	01/06-12/06 Cur YTD Actual	2007 Approved Budget
<b>SEWER EXPENSES</b>					
52-110	SALARIES AND WAGES	29,814	40,000	42,143	40,000
52-130	EMPLOYEE BENEFITS	5,178	12,000	10,852	12,000
52-240	SEWER REPAIRS	1,466	2,000	374	1,500
52-250	EQUIPMENT - SUPPLIES & MAINT	1,348	1,000	832	1,000
52-270	UTILITIES	9,361	7,000	7,709	10,000
52-320	OTHER PROFESSIONAL & TECH SERV	11,133	5,000	2,838	5,000
52-340	DIRECT DISCHARGE	0	0	0	0
52-350	MASTER PLAN	0	2,000	1,665	2,000
52-410	MATERIALS & SUPPLIES	441	7,000	2,703	3,000
52-510	CONTRACT SERVICES	18,925	75,000	23,211	80,000
52-650	DEPRECIATION - TERRACOR	0	0	0	0
52-660	DEPRECIATION - OTHER	41,303	40,000	0	40,000
52-670	DEPR - CONTRIB IN	138,069	103,000	0	140,000
52-710	CAPITAL OUTLAY - LAND	0	0	0	0
52-740	EQUIPMENT PURCHASES	0	1,000	0	1,000
52-750	CAPITAL OUTLAY	0	0	0	15,000
SEWER EXPENSES Totals:		257,038	295,000	92,327	350,500

**STORM DRAIN EXPENSES**

53-670	DEPRECIATION-STORM DRAIN	39,228	25,000	0	40,000
STORM DRAIN EXPENSES Totals:		39,228	25,000	0	40,000

**STORM DRAIN EXPENSES**

55-110	SALARIES AND WAGES	0	0	0	0
55-130	EMPLOYEE BENEFITS	0	0	0	0
55-250	EQUIPMENT - SUPPLIES & MAINT	26	0	0	0
55-410	MATERIALS & SUPPLIES	0	0	0	0
55-510	CONTRACT SERVICES	0	40,000	8,516	50,000
STORM DRAIN EXPENSES Totals:		26	40,000	8,516	50,000

**CAPITAL OUTLAY**

60-730	BUILDING IMPROVEMENTS	0	5,000	0	0
60-740	EQUIPMENT PURCHASES	0	0	0	0
CAPITAL OUTLAY Totals:		0	5,000	0	0

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Acct No	Account Description	2005 Pri Year Actual	2006 Cur Year Budget	01/06-12/06 Cur YTD Actual	2007 Approved Budget
<b>OTHER CAPITAL OUTLAY</b>					
61-710	LAND PURCHASES	0	60,000	0	0
61-740	EQUIPMENT PURCHASES	0	50,000	29,459	0
61-750	SYSTEM CONSTRUCTION	0	0	0	250,000
61-760	PUMPHOUSE	0	85,000	99,837	5,000
61-770	CLEGG WELL	0	265,000	1,874	100,000
61-800	DEVELOPER PROJECT REIMB(IMPACT	0	284,367	284,367	0
61-900	RESERVOIR-#2	0	0	0	0
61-906	S.R. 36 RECONS. PH 1	0	0	0	0
61-907	24" TECHITE LINE REPLACEMENT	0	0	0	0
61-908	GOLF COURSE IRRIGATION	0	400,000	15,214	400,000
61-909	S.R. 36 PHASE 2	0	0	14,010	0
61-910	BUILDING PURCHASE	0	0	0	0
61-911	TEST WELLS-CULINARY	0	100,000	78,122	265,000
OTHER CAPITAL OUTLAY Totals:		0	1,244,367	522,883	1,020,000
<b>MISC. CAPITAL</b>					
62-710	LAND PURCHASED	0	0	0	0
62-740	EQUIPMENT PURCHASES	0	0	0	16,000
62-750	SYSTEM CONSTRUCTION	0	0	0	100,000
62-905	LIFT STATION-REGIONAL	0	0	0	0
62-906	PARCEL 9 LIFT STATION	0	10,000	0	10,000
62-907	HEADWORKS IMPROVEMENT	0	1,000,000	100,266	1,000,000
62-908	SEWER REHABILITATION (SLIPLNG)	0	0	0	0
MISC. CAPITAL Totals:		0	1,010,000	100,266	1,126,000
<b>MISC. CAPITAL</b>					
65-740	EQUIPMENT PURCHASES	0	0	0	0
65-750	SYSTEM CONSTRUCTION	0	0	0	0
MISC. CAPITAL Totals:		0	0	0	0
Grand Totals:		2,757,045	0	1,202,176	0

## Report Criteria:

Account.Acct No = All

Account Detail